

# **Finance and Administration Officer**

ullet Vacancy for: 1

• Posted on: July 16, 2018

• Deadline: July 31, 2018, 11:55 p.m.

Functional Title: Finance Officer/Senior Finance Officer

Corporate Position: Officer (O2)/Officer (O3)

Job Location: Kathmandu

Required No: Few

### **Position Summary:**

The Finance Officer/Senior Finance Officer is a senior position and is expected to lead the Finance & Administration Department. The incumbent shall be responsible to manage and administer finance & administration unit. S/he should be able to rationalize work, delegate tasks, apply advanced systems to simplify work and negotiate systems improvements, propose solutions to make best use of staff and financial resources.

### This position reports directly to the Deputy Chief Executive Officer.

#### **Duties and Responsibilities:**

The Duties and Responsibilities of Finance Officer/Senior Finance Officer include the following:

#### **Finance and Accounts Department:**

- Negotiate with Banks, Capitals and Brokers for resolving any problems during transactions
- Research and resolve accounting issues including evaluation and implementation of new accounting pronouncements to ensure IFRS Compliance
- Prepare and finalize monthly internal financial statements and quarterly financial statements and reports
- Develop and maintain the integrity of the financial reporting process and financial controls
- Suggest changes in the monthly and quarterly reporting format, if required from time to time
- Coordinate, develop and update Company's policies and procedures over the financial reporting process
- · Alert higher authorities about any probable misrepresentation of figures in financials
- Prepare Companys annual budget every year
- Prepare monthly Cash budget and provides solution for optimum utilization of idle funds
- Prepare and Finalize Annual Financial Statement of the Company along with Notes to Accounts
- Maintain and strengthen internal controls over financial reporting
- Liaise with statutory auditor and internal auditor of the Company, plans audit and coordinate with auditors for timely completion of the audit
- Identify new and improved methods of performing the activities of the department thereby ensuring better control on time and cost

#### **Administration Department:**

- Oversee the procurement process
- Monitor inventory of office supplies and the purchasing of new material with attention to budgetary constraints
- Approve stock consumption and balance report every month
- Implement Financial and Administration Bylaws as required
- · Prepare and manage the annual departmental budget

## **Compliance:**

- Ensure compliance under Company Act, Security Act, PMS Guidelines, Labour Act, Bonus Act and Income Tax Act and other relevant acts.
- Liaise with the Regulators and ensure the regulatory reporting within statutorily stipulated time

#### **Education and Experiences:**

- Master's Degree (at least first division) in commerce/management, statistics, finance, economics or CA/ACCA/CIMA/ CFA Qualified
- At least two years of relevant work experience
- Age not exceeding 40 years

#### **Required Skills:**

- Ability to prepare and administer budgets and manage finance department
- Strong analytical skills
- Strong inter-personal skills
- Strong organizational skill
- · Ability to thrive under pressure and function effectively while managing multiple tasks simultaneously
- Extensive experience and knowledge of Microsoft Excel
- Ability to make decisions and solve problems
- Demonstration of personal drive and self-motivation
- · Strong conceptual and analytical skills
- · Creative and innovative thinker;
- Proactive and professionally confident
- High level of attention to detail and capacity to deliver high quality work
- Demonstrated written and verbal communications skills in English
- Excellent knowledge about Tally Software

Salary and Benefits: As per Companys Policy

Selected Candidates are required to attend written exam and interview. The company retains the right to reject one or all applications without assigning any reason whatsoever.

### **Applying Procedure**

Apply Link: https://merojob.com/acca-operations-analyst/

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